

EXHIBIT C**Lacks Stores, Inc**

Post-Petition Payment to Bank Group

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
26-Nov	\$ 500,000	\$ -	\$ 500,000
2-Dec		570,000	570,000
3-Dec	500,000	-	500,000
10-Dec	500,000	-	500,000
16-Dec	5,000,000	-	5,000,000
17-Dec	500,000	-	500,000
23-Dec	500,000	-	500,000
30-Dec	500,000	-	500,000
3-Jan		506,787	506,787
7-Jan	500,000	-	500,000
14-Jan	5,500,000	-	5,500,000
21-Jan	500,000	-	500,000
	<u>\$ 14,500,000</u>	<u>\$ 1,076,787</u>	<u>\$ 15,576,787</u>